# A RESOLUTION

providing for the retirement of certain municipal indebtedness by the use of motor fuel tax funds

NHEREAS, the (as outstanding indeb	City City, Town, or Vill tedness described a	of <u>Ur</u> age) s follows.	bana, Illin	nois
135-CS, Washi	ngton Street (A.S.	No. 14) from Cot	tage Grove	
Title of bond issue	or paving district	and municipal mo	tor fuel ta	ax section no.
Avenue to Bakers Lar	ne ·			
The state of the s				
Bonds or Public Benefit Assessments	Numbers of the Bonds or Assessments	Interest or Principal	Date Due	Amount
Public Benefit	the Bonds or	or		Amount \$19,365.66
Public Benefit Assessments	the Bonds or Assessments	or Principal	Due	
Public Benefit Assessments Public	the Bonds or Assessments	or Principal	Due	

WHEREAS, in the opinion of this body, the indebtedness described in the preceding paragraph may be retired with funds allotted to the municipality under the Motor Fuel Tax Law, and

NOW, THEREFORE, BE IT RESOLVED, that there is hereby appropriated the sum of Twenty thousand three hundred thirty-three and 94/100 Dollars (\$ 20.333.94 ) from funds allotted to the municipality under the Motor Fuel Tax Law for the Payment of the above-described indebtedness, and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit three (3) certified copies of this resolution to the District Engineer, Division of Highways, Department of Public Works and Buildings, at Paris, Illinois.

*hx			
I, **xissx Ruth S. Brookens Mrs.	City, T	City Own or Village)	_ Clerk
in and for the City (City, Town or Village)	Urbana, 1	Ilinois	hereby
certify the foregoing to be a true, perfect	and complet	e copy of a resolu	ution
adopted by theCouncil (Council or President of the	Board of Tr	at a meet	ing on
December 6 , 1982.			
IN TESTIMONY WHEREOF, I have hereunte	o set my han	d and seal this _	14th
day of <u>December</u> , A. D.	1982.	THE	TIY CF
	Ruth s.	S. Brookens, "	
(SEAL)	ity, Town or	Clerk Village)	P GENERAL SERVICE

A RESOLUTION

providing for the retirement of certain municipal indebtedness by the use of motor fuel tax funds

WHEREAS, the	City City, Town, or Vill	or <u>Ur</u>	bana, Illii	nois
as outstanding indebt	eaness described a	s tollows.		
405 00 Hhi-	-t Ctt (A C	No. 411) from Oat	taga Cmarra	
135-CS, Washir	ngton Street (A.S.	No. 14) Irom Cot	tage Grove	
Title of bond issue o	r paving district	and municipal mo	tor fuel ta	ax section no.
Avenue to Bakers Lan	e			
Daniel au	Number of	Interest		and the state of t
Bonds or Public Benefit	Numbers of the Bonds or	Interest	Date	
Assessments	Assessments	Principal	Due	Amount
Public	10th	Principal	1/2/83	\$19,365.66
Benefit		11 Incipat	1/2/00	413,003.00
bellerit				
Assessment	10th	Interest	1/2/83	968.28
		то	TAL	\$20,333.94
na				420,000,01
and WHEREAS, in the preceding paragraph ma	opinion of this by be retired with	ody, the indebted	dness descr	ribed in th
the Motor Fuel Tax Law				
NOW THEREFORE	DE IT DECOLVED A	hat though de house	hu annuanu	sisted the cum
Twenty thousand three	BE IT RESOLVED, t	nat there is here	eny appropr	raced the sum
thirty-three and 94/	/100 Dollar	s (\$ 20 333 9	u )	from funds
llotted to the munici	pality under the M	otor Fuel Tax La	for the F	

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit three (3)

certified copies of this resolution to the District Engineer, Division of High-

ways, Department of Public Works and Buildings, at

above-described indebtedness, and

Illinois.

Form BLR 11 340 (Rev. 11-62) Sheet 1 of 2

I, *XXXX Ruth S. Brookens	, City, Town	ty	Clerk
Mrs.	(City, Town	or Village)	
in and for the City of (City, Town or Village)	Urbana, Illi	nois	hereby
certify the foregoing to be a true, perfect	and complete c	opy of a resolut	ion
adopted by the Council (Council or President of the	Board of Trust	at a meetin	g on
December 6, 1982.			
IN TESTIMONY WHEREOF, I have hereunto	set my hand a	nd seal this	4 th
day of <u>December</u> , A. D. 1	9 <u>82</u> .	HEIGH	YOF
	D 41 8	BZ 6	
	Ruth S. Bro	okenso	(A)
(SEAL)	ty, Town or Vi	Clerk	NE W
	2, 10, 11	TERE	DIBS

CITY OF URBANA

#### ENGINEERING DEPARTMENT

### SUMMARY SHEET FOR OBLIGATION RETIREMENT DUE JANUARY 2, 1983

Project	Installment Period	Principal Due	Interest Due	Total Amount Due
135-CS, Washington Street (A.S. No. 14) from Cottage Grove Ave. to Bakers Lane	10th	\$19,365.66	\$ 968.28	\$20,333.94
TOTAL DUE 1/2/83		\$19,365.66	\$ 968.28	\$20,333.94

Calc: R.S. 11/17/82

Check: V.A.S. 11/17/82

Approved: Balbir S. Kindra

#### CITY OF URBANA

#### ENGINEERING DEPARTMENT

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Calc: R.S. 11/17/82

Check: V.A.S. 11/17/82

Approved: Balbir S. Kindra



January 10, 1983

CITY MFT Urbana Obligation Retirement Resolution (Section 70-00135-00-RP)

RECEIVED

JAN 1 2 1983

Ms. Ruth Brookens City Clerk 400 South Vine Street Urbana, Illinois 61801

CITY CLERK'S OFFICE

Dear Ms. Brookens:

The obligation retirement resolution for the above section, adopted by the City Council on December 14, 1982, was approved today. This resolution appropriates \$20,333.94 of motor fuel tax funds for payment of the final installment of principal and interest due January 2, 1983, on Public Benefit Assemments in connection with the construction of Section 70-00135-00-RP.

Expenditure of motor fuel tax funds in the amount of \$20,333.94 for payment of the above obligations is hereby authorized and will be so indicated on your next month's report of allotment and transactions.

Very truly yours,

Melvin B. Larsen Engineer of Local Roads and Streets

By: Melvin W. Smith

Administration and District

Melven W. Amith

Liaison Engineer

CC-

Balbir Kindra, City Engr.

Finance Dept., City of Urbana J. D. Benson Attn: Wm. Patton

Attn: Bonnie Clingan



# Illinois Department of Transportation

# Memorandum

To:

M. B. Larsen

From:

J. D. Benson

Subject:

OBLIGATION RETIREMENT RESOLUTION\*

Date:

December 22, 1982

\*Section 70-00135-00-RP Urbana

I am enclosing two (2) certified copies of the Obligation Retirement Resolution for the subject section in the amount of \$20,333.94.

The resolution is in agreement with the audit. I recommend it be approved and an expenditure authorization be issued.

W. F. Patton

District Local Roads and

Streets Engineer

RMM: kdh Enc.